

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2004

	Original Appropriation	May 2004	Eleven Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 1,242,000	\$ 14,514,005 *	\$ 5,094,213,977
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	22,500	317,220,094	3,491,299,950
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039		35,326	24,711,365
Emergency and Supplemental Appropriations				
Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	29,699,477			29,699,477
Second Regular Session - Transfer Appropriations	3,002			3,002
Total Appropriations				8,825,214,980
Expenditures and Appropriated Transfers Out:				
Disbursements		444,297,904	4,547,870,003	
Accounts Payable		1,893,138	13,659,968	
Appropriated Transfers Out		351,561,550	3,195,039,919	
Total Expenditures and Appropriated Transfers Out		<u>\$ 797,752,592</u>	<u>\$ 7,756,569,890</u>	7,756,569,890
Unexpended Appropriations				<u>\$ 1,068,645,090</u>
* Increases in Estimated Appropriations				